Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 18, 2025 10:46:39 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Twenty nine lakh seventy three thousand only (Rs.29,73,000/-) - Quarterly Distribution of Budget for the Sugar Cane Commissioner - Orders - Issued.

FINANCE (FMU-I&I,ENERGY,I&C) DEPARTMENT

G.O.Rt.No.:1399 **Dated:11-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sugar Cane Commissioner for an amount of Rs. 29,73,000 /- Rupees Twenty nine lakh seventy three thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Sugar Cane Commissioner is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

O/o the Sugar Cane Commissioner, Garuda Enclave , AP, Tadepalli

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Sugar Cane Commissioner

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2852 Industries							
S.M.H. 08 Consumer Industries							
M.H. 201 Sugar							
S.H. 01 Directorate of Sugar							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	45,000	37,500	30,000	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,500	3,750	3,000	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	75,000	22,500	18,750	15,000	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,500	2,000	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	11,06,000	2,76,500	2,76,500	2,76,500	2,76,500	11,06,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	90,000	75,000	60,000	75,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	25,000	7,500	6,250	5,000	6,250	25,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	4,500	3,750	3,000	3,750	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,500	3,750	3,000	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,500	2,000	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,42,000	1,92,600	1,60,500	1,28,400	1,60,500	6,42,000	0

Total	**29,73,000**	**8,12,100**	**7,40,750**	**6,76,900**	**7,43,250**	**29,73,000**	**0**

DDO Annexure

Department: Sugar Cane Commissioner

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
28520820100031101 11VN	02021308001	14,400	12,000	9,600	12,000	48,000
28520820100031301 31VN	02021308001	1,200	1,000	800	1,000	4,000
28520820100031301 35VN	02021308001	720	600	480	600	2,400
28520820100031301 37VN	02021308001	720	600	480	600	2,400
28520820100031301 38VN	02021308001	600	500	400	500	2,000
28520820100031401 41VN	02021308001	33,000	27,500	22,000	27,500	1,10,000
28520820100031101 11VN	03081506001	14,400	12,000	9,600	12,000	48,000
28520820100031301 31VN	03081506001	1,200	1,000	800	1,000	4,000
28520820100031301 35VN	03081506001	720	600	480	600	2,400
28520820100031301 37VN	03081506001	540	450	360	450	1,800
28520820100031401 41VN	03081506001	18,000	15,000	12,000	15,000	60,000
28520820100031101 11VN	04151308002	14,400	12,000	9,600	12,000	48,000
28520820100031301 31VN	04151308002	1,200	1,000	800	1,000	4,000
28520820100031301 35VN	04151308002	720	600	480	600	2,400
28520820100031301 37VN	04151308002	720	600	480	600	2,400
28520820100031301 38VN	04151308002	600	500	400	500	2,000
28520820100031401 41VN	04151308002	18,000	15,000	12,000	15,000	60,000
28520820100031101 11VN	05181308001	14,400	12,000	9,600	12,000	48,000
28520820100031301 31VN	05181308001	1,200	1,000	800	1,000	4,000
28520820100031301 35VN	05181308001	720	600	480	600	2,400
28520820100031301 37VN	05181308001	720	600	480	600	2,400
28520820100031301 38VN	05181308001	600	500	400	500	2,000
28520820100031401 41VN	05181308001	18,000	15,000	12,000	15,000	60,000
28520820100031101 11VN	08011308001	600	500	400	500	2,000
28520820100031301 37VN	08011308001	360	300	240	300	1,200
28520820100031401 41VN	08011308001	36,600	30,500	24,400	30,500	1,22,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852082010003110111VN	11011308001	17,400	14,500	11,600	14,500	58,000
2852082010003130131VN	11011308001	1,500	1,250	1,000	1,250	5,000
2852082010003130135VN	11011308001	900	750	600	750	3,000
2852082010003130137VN	11011308001	720	600	480	600	2,400
2852082010003130138VN	11011308001	600	500	400	500	2,000
2852082010003140141VN	11011308001	39,000	32,500	26,000	32,500	1,30,000
2852082010003110111VN	22031308001	14,400	12,000	9,600	12,000	48,000
2852082010003130131VN	22031308001	1,200	1,000	800	1,000	4,000
2852082010003130135VN	22031308001	720	600	480	600	2,400
2852082010003130137VN	22031308001	720	600	480	600	2,400
2852082010003130138VN	22031308001	600	500	400	500	2,000
2852082010003140141VN	22031308001	30,000	25,000	20,000	25,000	1,00,000
2852082010001110111VN	27001308001	45,000	37,500	30,000	37,500	1,50,000
2852082010001130131VN	27001308001	3,000	2,500	2,000	2,500	10,000
2852082010001130134VN	27001308001	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2852082010001130135VN	27001308001	17,500	10,000	10,000	12,500	50,000
2852082010001130136VN	27001308001	3,000	2,500	2,000	2,500	10,000
2852082010001130137VN	27001308001	4,500	3,750	3,000	3,750	15,000
2852082010001130138VN	27001308001	22,500	18,750	15,000	18,750	75,000
2852082010001130139VN	27001308001	3,000	2,500	2,000	2,500	10,000
2852082010001140141VN	27001308001	2,76,500	2,76,500	2,76,500	2,76,500	11,06,000
	Total	**8,12,100**	**7,40,750**	**6,76,900**	**7,43,250**	**29,73,000**